

MOUNT ZION COLLEGE OF ENGINEERING AND TECHNOLOGY,

Lena Vilakku, Pilivalam (Po),

Thirumayam Tk,

PUDUKKOTTAI DISTRICT.**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023****EXPENDITURE**

	Rs. p.
To Administrative expenses	53,20,100.24
Fund Contribution	17,80,632.00
Hostel Expenses	27,31,603.00
Other Expenses	2,17,85,936.17
Transportation Expenses	1,01,05,159.57
Workers Salaries & Allowances	4,14,35,314.00
Repairs & Maintenance	47,90,544.74
Building Maintenance	1,11,50,620.00

9,90,99,909.72
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INCOME

	Rs. p.
By Fees receipts	6,39,57,582.00
Hostel Fee	24,46,922.00
Miscellaneous Fee	1,15,67,853.09
Transportation Fee	1,00,17,914.00
SB Interest receipts	1,21,533.00
FD Interest receipts	14,04,380.00
Books and Note Fees	9,52,315.00
Rental Receipts	3,34,930.00
Excess of exp. over Income	82,96,480.63

9,90,99,909.72
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BALANCE SHEET AS AT 31.03.2023**LIABILITIES**

	Rs. p.
<u>TRUST A/C:</u>	
Opening balance	27,95,88,180.51
Less: Excess of exp over Income	-82,96,480.63

	27,12,91,699.88
<u>CURRENT LIABILITIES:</u>	
Outstanding Payable	30,18,906.00
Caution Deposit	42,795.00
Sundry Creditors	13,683.00
AICTE Account	20,000.00
EPF Payable	3,00,811.00
TDS Payable	3,00,378.00
Refundable Deposits	59,283.69
<u>BRANCH / DIVISION :</u>	
Mountzion Christian Edu. Trust	7,81,50,942.00
Mountzion College of Nursing	6,79,29,355.68

42,11,27,854.25
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ASSETS

	Rs. p.
<u>FIXED ASSETS :</u>	
As per Schdule	38,11,49,634.42
<u>INVESTMENTS:</u>	
Deposits	2,01,16,281.00
Accrued interest on FD	17,39,302.24
Loans & Advances	38,92,006.00
TDS	16,68,660.00
TCS	16,500.00
<u>CURRENT ASSETS:</u>	
Sundry Debtors	63,936.00
Deposits Receivable -TNEB	4,55,411.00
Other receivables	1,200.00
Bank balances	34,45,945.59
Cash in hand	24,62,202.00
<u>BRANCH / DIVISION :</u>	
Mount Zion CBSE School	61,16,776.00

42,11,27,854.25
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Place: Pudukkottai
 Date: 24.10.2023

As per my report annexed on even date.

